

EXHIBIT B

S.G.DONAHUE CO., INC. STEPHEN G. DONAHUE PAYMENT PURPOSE CHART

PURPOSE	DATE	AMOUNT	PAYOR
Balance as of Dec 1, 2003		\$78,413.84	
Bank charges and checks	12/03/03	\$36.11	Huntington Bank - interest
Bank charges and checks	12/03/03	(\$15.00)	Huntington Bank - service charge
Bank charges and checks	12/12/03	(\$4,858.60)	Barrett & Weber - legal fees
Bank charges and checks	12/12/03	(\$17,233.57)	Ulmer & Berne - legal fees
Bank charges and checks	12/31/03	\$28.64	Huntington Bank - interest
Bank charges and checks	12/31/03	(\$15.00)	Huntington Bank - service charge
Insurance Commission check	01/13/04	\$34.50	First Penn Pacific
Insurance Commission check		\$32.02	First Penn Pacific
Insurance Commission check		\$105.00	Ing - Relinstar
Insurance Commission check		\$103.56	Ing - Relinstar
Insurance Commission check		\$70.73	Reassure America
Insurance Commission check		\$25.51	First Penn Pacific
Insurance Commission check		\$210.04	John Hancock
Insurance Commission check		\$97.36	John Hancock
Insurance Commission check		\$37.00	First Penn Pacific
Insurance Commission check		\$51.20	US Financial Life
Insurance Commission check		\$51.08	US Financial Life
Insurance Commission check		\$55.17	John Hancock
Insurance Commission check		\$32.34	First Penn Pacific
Insurance Commission check		\$40.21	First Penn Pacific
Insurance Commission check	02/02/04	\$30.68	First Penn Pacific
Insurance Commission check		\$30.96	John Hancock
Other Asset Recovery		\$6,119.25	St of Ohio - unclaimed funds
Bank charges and checks	02/04/04	\$24.04	Huntington Bank - interest
Bank charges and checks	02/04/04	(\$15.00)	Huntington Bank - service charge
Bank charges and checks	03/04/04	\$24.99	Huntington Bank - interest
Bank charges and checks		(\$15.00)	Huntington service charge
Insurance Commission check	03/15/04	\$116.21	John Hancock

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Insurance Commission check			\$258.00	Columbus Life
Insurance Commission check			\$166.56	John Hancock
Insurance Commission check			\$51.04	US Financial
Insurance Commission check			\$232.14	John Hancock
Insurance Commission check			\$50.17	US Financial
Insurance Commission check			\$27.40	First Penn Pacific
Insurance Commission check			\$26.03	First Penn Pacific
Bank charges and checks	04/02/04		\$27.07	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check	04/22/04		\$102.31	John Hancock
Insurance Commission check			\$52.74	US Financial
Insurance Commission check			\$539.32	Columbus Life
Insurance Commission check			\$27.01	First Penn Pacific
Insurance Commission check			\$25.20	First Penn Pacific
Insurance Commission check			\$846.60	Columbus Life
Insurance Commission check			\$182.92	John Hancock
Bank charges and checks	05/06/04		\$26.62	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check	05/27/04		\$30.20	John Hancock
Other Asset Recovery			\$600.00	St of Ohio tax refund
Insurance Commission check			\$70.73	Reassure America
Other Asset Recovery			\$9,000.00	US Treasury tax refund
Insurance Commission check			\$78.25	John Hancock
Bank charges and checks	06/03/04		\$28.05	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks	07/06/04		\$31.15	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks	08/03/04		\$32.20	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check	08/04/04		\$174.05	John Hancock
Insurance Commission check			\$26.35	First Penn Pacific

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Insurance Commission check			\$28.26	First Penn Pacific
Insurance Commission check			\$30.96	John Hancock
Insurance Commission check			\$94.77	US Financial Life
Insurance Commission check			\$36.02	Columbus Life
Insurance Commission check			\$170.44	John Hancock
Insurance Commission check			\$35.71	John Hancock
Insurance Commission check			\$26.76	First Penn Pacific
Miscellaneous	08/06/04		(\$5.00)	MRB transfer to MM
Bank charges and checks	09/03/04		\$32.43	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks	10/04/04		\$31.43	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check	10/18/04		\$53.97	John Hancock
Insurance Commission check			\$30.28	First Penn Pacific
Insurance Commission check			\$74.01	John Hancock
Insurance Commission check			\$30.23	John Hancock
Insurance Commission check			\$78.58	John Hancock
Insurance Commission check			\$26.75	First Penn Pacific
Bank charges and checks	11/03/04		\$32.53	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks	12/03/04		\$31.56	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check	12/27/04		\$25.51	First Penn Pacific
Insurance Commission check			\$32.34	First Penn Pacific
Insurance Commission check			\$49.32	John Hancock
Insurance Commission check			\$83.39	John Hancock
Insurance Commission check			\$32.14	First Penn Pacific
Insurance Commission check			\$34.50	First Penn Pacific
Insurance Commission check			\$29.23	First Penn Pacific
Insurance Commission check			\$77.04	John Hancock
Insurance Commission check			\$43.95	John Hancock

S.G.DONAHUE CO., INC. STEPHEN G. DONAHUE PAYMENT PURPOSE CHART

Insurance Commission check			\$76.26	US Financial
Bank charges and checks			\$32.65	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks			\$32.92	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check			\$25.08	First Penn Pacific
Insurance Commission check			\$76.11	John Hancock
Insurance Commission check			\$258.00	Columbus Life
Insurance Commission check			\$58.18	John Hancock
Insurance Commission check			\$18.24	First Penn Pacific
Insurance Commission check			\$12.87	First Penn Pacific
Insurance Commission check			\$12.33	First Penn Pacific
Insurance Commission check			\$2.20	First Penn Pacific
Insurance Commission check			\$8.05	First Penn Pacific
Insurance Commission check			\$13.56	First Penn Pacific
Insurance Commission check			\$8.04	First Penn Pacific
Insurance Commission check			\$23.04	First Penn Pacific
Insurance Commission check			\$24.36	First Penn Pacific
Insurance Commission check			\$7.57	First Penn Pacific
Insurance Commission check			\$10.62	First Penn Pacific
Insurance Commission check			\$42.63	First Penn Pacific
Insurance Commission check			\$78.85	John Hancock
Insurance Commission check			\$81.63	Reassure America
Bank charges and checks	03/04/05		\$29.88	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks	03/17/05		(\$4,586.99)	US Treasury - taxes
Bank charges and checks			(\$260.00)	State of Ohio - taxes
Bank charges and checks	04/04/05		\$32.70	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check	04/08/05		\$173.75	John Hancock
Insurance Commission check			\$225.78	John Hancock

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Insurance Commission check			\$2,430.59	Mass Ins Co
Insurance Commission check			\$185.80	John Hancock
Insurance Commission check			\$612.32	Columbus Life
Insurance Commission check			\$846.59	Columbus Life
Insurance Commission check			\$102.31	John Hancock
Bank charges and checks	05/04/05		\$31.48	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks	06/06/05		\$35.19	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Bank charges and checks	07/30/93		\$35.31	Huntington Bank - interest
Bank charges and checks			(\$15.00)	Huntington Bank - service charge
Insurance Commission check	07/08/05		\$128.93	John Hancock
Insurance Commission check			\$66.47	John Hancock
Insurance Commission check			\$26.76	First Penn Pacific
Insurance Commission check			\$11.78	John Hancock
Bank charges and checks	08/04/05		\$36.57	Huntington Bank - interest
Bank charges and checks	09/06/05		\$36.63	Huntington Bank - interest
Insurance Commission check	09/12/05		\$83.58	US Financial Life
Insurance Commission check			\$28.26	First Penn Pacific
Insurance Commission check			\$30.96	John Hancock
Insurance Commission check			\$120.49	US Financial
Insurance Commission check			\$174.05	John Hancock
Insurance Commission check			\$11.78	John Hancock
Insurance Commission check			\$26.75	First Penn Pacific
Insurance Commission check			\$76.56	US Financial
Insurance Commission check			\$95.74	US Financial
Insurance Commission check			\$118.59	John Hancock
Insurance Commission check			\$35.71	John Hancock
Bank charges and checks	10/04/05		\$35.68	Huntington Bank - interest
Bank Account Transfer	10/10/05		\$98,415.68	Huntington MM Account close
Bank Account Transfer			\$240,007.78	Fifth Third #0033110417 close
Bank Account Transfer			\$690,597.69	Fifth Third #73140290 close

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Insurance Commission check			\$75.29	US Financial
Insurance Commission check			\$37.27	John Hancock
Insurance Commission check			\$33.88	John Hancock
Bank charges and checks	10/27/05		(\$3,419.55)	#1032 Stanley & Carol Rubin - distribution
Bank charges and checks			\$0.00	#1033 - Void Check
Bank charges and checks			(\$4,023.00)	#1034 - Mary O Dwyer - distribution
Bank charges and checks			(\$16,561.35)	#1035 - Robert Adolph and Iva Dean Adolph - distribution
Bank charges and checks			(\$6,705.00)	#1036 Arthur & Dolores Arand - distribution
Bank charges and checks			(\$6,503.85)	#1037 Tony J. Balzano - distribution
Bank charges and checks			(\$34,128.45)	#1038 Tom P. Borden - distribution
Bank charges and checks			(\$12,337.20)	#1039 Bernard & Shirley Berg - distribution
Bank charges and checks			(\$67.05)	#1040 Kathy Blazer - distribution
Bank charges and checks			(\$7,241.40)	#1041 Saul & Ellen Bloomfield - distribution
Bank charges and checks			(\$18,774.00)	#1042 Wilma J. Blum - distribution
Bank charges and checks			(\$2,480.85)	#1043 Dorothy Brauscher - distribution
Bank charges and checks			(\$15,689.70)	#1044 Lawrence & Bonnie Brock - distribution
Bank charges and checks			(\$402.30)	#1045 David & Debbie Burden - distribution
Bank charges and checks			(\$1,676.25)	#1046 Donald Bushman - distribution
Bank charges and checks			(\$4,023.00)	#1047 Cornelia Callison - distribution
Bank charges and checks			(\$1,676.25)	#1048 Jerome & Colleen Carle - distribution
Bank charges and checks			(\$5,833.35)	#1049 Tito Cavallo - distribution
Bank charges and checks			(\$2,547.90)	#1050 William & Margaret Chadwell - distribution
Bank charges and checks			(\$4,157.10)	#1051 William C. Daley - distribution
Bank charges and checks			(\$14,616.90)	#1052 Janice Deston - distribution
Bank charges and checks			(\$3,419.55)	#1053 Alan & Fran Denzler - distribution
Bank charges and checks			(\$17,567.10)	#1054 Barbara DeSable - distribution
Bank charges and checks			(\$134.10)	#1055 Deborah Endres - distribution
Bank charges and checks			(\$1,542.15)	#1056 Stuart Fake - distribution
Bank charges and checks			(\$1,408.05)	#1057 Susan Fake - distribution

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Bank charges and checks				(\$3,955.95)	#1058 Warren Falberg - distribution
Bank charges and checks				(\$2,480.85)	#1059 John F. & Jean Alice Faust - distribution
Bank charges and checks				(\$2,078.55)	#1060 Mary Fix-Meyer - distribution
Bank charges and checks				(\$4,760.55)	#1061 Herbert Flessa - distribution
Bank charges and checks				(\$4,023.00)	#1062 Benjamin Fleckman - distribution
Bank charges and checks				(\$469.35)	#1063 Robert Flenchbaugh - distribution
Bank charges and checks				(\$3,151.35)	#1064 Ralph Gianella - distribution
Bank charges and checks				(\$2,078.55)	#1065 Richard & Barbara Giliberto - distribution
Bank charges and checks				(\$5,766.30)	#1066 Delores Goldfinger, Commissioner for the Estate of Joseph Pinales - distribution
Bank charges and checks				(\$2,346.75)	#1067 Alfred & Deanna Golschack - distribution
Bank charges and checks				(\$938.70)	#1068 Elmer Grosheim - distribution
Bank charges and checks				(\$8,113.05)	#1069 Arthur & Marci Grzelecki - distribution
Bank charges and checks				(\$402.30)	#1070 Donald R. Gueberman - distribution
Bank charges and checks				(\$5,632.20)	#1071 Jo Ellen Harris - distribution
Bank charges and checks				(\$32,059.45)	#1072 Donald Harrison - distribution
Bank charges and checks				(\$7,442.55)	#1073 Robert & Mildred Hastings - distribution
Bank charges and checks				(\$5,900.40)	#1074 Robert Hauck - distribution
Bank charges and checks				(\$1,743.30)	#1075 Virginia Hettel - distribution
Bank charges and checks				(\$1,944.45)	#1076 Robert Hoffman - distribution
Bank charges and checks				(\$2,078.55)	#1077 Maureen Hallenbeck - distribution
Bank charges and checks				(\$6,570.90)	#1078 Stephen Hornsdeen - distribution
Bank charges and checks				(\$871.65)	#1079 Robert Hummel - distribution
Bank charges and checks				(\$2,480.85)	#1080 Jack & Marjorie Isaacs - distribution
Bank charges and checks				(\$1,139.85)	#1081 Nesta Jet - distribution
Bank charges and checks				(\$4,760.55)	#1082 Alice F. Juengst - distribution
Bank charges and checks				(\$3,218.40)	#1083 George Juengst - distribution
Bank charges and checks				(\$5,028.75)	#1084 Marilyn R. Kaiser - distribution
Bank charges and checks				(\$2,413.80)	#1085 Mildred Kandelson - distribution
Bank charges and checks				(\$11,666.70)	#1086 Robert & Miriam Katz - distribution

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Bank charges and checks				(\$1,475.10)	#1087 Jerald & Rena Kay - distribution
Bank charges and checks				(\$2,950.20)	#1088 Doris Kehoe - distribution
Bank charges and checks				(\$12,739.50)	#1089 Robert W. Keith & Kathleen Thornton - distribution
Bank charges and checks				(\$1,206.90)	#1090 Thomas W. Kiger - distribution
Bank charges and checks				(\$2,950.20)	#1091 James & Annabelle Knapp - distribution
Bank charges and checks				(\$1,542.15)	#1092 Richard & Nancy Knapp - distribution
Bank charges and checks				(\$1,676.25)	#1093 Bill Kupferberg - distribution
Bank charges and checks				\$0.00	#1094 Maria Aurora Lambert - distribution - VOID
Bank charges and checks				(\$1,206.90)	#1095 Laura Lape - distribution
Bank charges and checks				(\$1,676.25)	#1096 Minette Lebowitz - distribution
Bank charges and checks				(\$2,078.55)	#1097 Carol Lockwood - distribution
Bank charges and checks				(\$871.65)	#1098 Dr. James P. Long - distribution
Bank charges and checks				(\$6,973.20)	#1099 Janet R. Lykins - distribution
Bank charges and checks				(\$18,908.10)	#1100 Esar G. Margolin - distribution
Bank charges and checks				(\$1,408.05)	#1101 James A. Matson - distribution
Bank charges and checks				(\$3,955.95)	#1102 Margaret A. Mays - distribution
Bank charges and checks				(\$18,706.95)	#1103 Don & Amy Lou McGinnis - distribution
Bank charges and checks				(\$1,810.35)	#1104 Virginia Merchant - distribution
Bank charges and checks				(\$871.65)	#1105 I. A. Michaelson - distribution
Bank charges and checks				(\$5,431.05)	#1106 Dale H. Middleton - distribution
Bank charges and checks				(\$1,273.95)	#1107 Joseph Mogan - distribution
Bank charges and checks				(\$6,503.85)	#1108 Joyce & Bryan Moore - distribution
Bank charges and checks				(\$5,498.10)	#1109 Richard & Karen M. Niemeyer - distribution
Bank charges and checks				(\$3,285.45)	#1110 James Nordlund - distribution
Bank charges and checks				\$0.00	#1111 - Void Check
Bank charges and checks				(\$27,155.25)	#1112 Anna & Paul Ornstein - distribution
Bank charges and checks				(\$18,774.00)	#1113 Edward & Kathleen Otten - distribution
Bank charges and checks				(\$9,387.00)	#1114 Harvey Otto - distribution
Bank charges and checks				(\$6,839.10)	#1115 Robert Pawlicki - distribution

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Bank charges and checks				(\$3,151.35)	#1116 Wolfgang & Cecilia Preiser - distribution
Bank charges and checks				(\$4,425.30)	#1117 Helen & John Prekias - distribution
Bank charges and checks				(\$670.50)	#1118 Leonard & Kathleen Puthoff - distribution
Bank charges and checks				(\$6,302.70)	#1119 Lynn Rapin & Robert Conyne - distribution
Bank charges and checks				(\$670.50)	#1120 George Rohr - distribution
Bank charges and checks				(\$22,662.90)	#1121 Kenneth W. & Bonnie McNelly Rowe - distribution
Bank charges and checks				\$0.00	#1122 Void Check
Bank charges and checks				(\$4,291.20)	#1123 Solveiga Rush - distribution
Bank charges and checks				(\$11,398.50)	#1124 Gail Scarbrough - distribution
Bank charges and checks				(\$3,486.60)	#1125 John Scheidt - distribution
Bank charges and checks				(\$3,754.80)	#1126 George Schmeltzer - distribution
Bank charges and checks				(\$3,821.85)	#1127 Donald & Edith Shear - distribution
Bank charges and checks				(\$1,475.10)	#1128 Mary Jo Siebert - distribution
Bank charges and checks				(\$5,095.80)	#1129 Ralph & Juanita Siereveld - distribution
Bank charges and checks				(\$938.70)	#1130 Ann & Morton Startz - distribution
Bank charges and checks				(\$39,961.80)	#1131 Robert & Rochelle P. Stutz - distribution
Bank charges and checks				(\$13,745.25)	#1132 John F. Tafuri - distribution
Bank charges and checks				(\$286.20)	#1133 Jacqueline Vidourek - distribution
Bank charges and checks				(\$12,404.25)	#1134 Selma Victor - distribution
Bank charges and checks				(\$1,273.95)	#1135 Sharon R. Vincent - distribution
Bank charges and checks				(\$21,120.75)	#1136 Ann & Victor Warner - distribution
Bank charges and checks				(\$2,480.85)	#1137 Margarte Weber - distribution
Bank charges and checks				(\$8,180.10)	#1138 Bernad Widlansky - distribution
Bank charges and checks				(\$11,264.40)	#1139 William & Frances Widlansky - distribution
Bank charges and checks				(\$4,425.30)	#1140 Mary K. Wolf - distribution
Bank charges and checks				(\$1,475.10)	#1141 Charlene A. Zinn - distribution
Bank charges and checks				\$440.02	Huntington interest
Bank charges and checks				(\$737.55)	#1142 Elizabeth Shely-Kolcher - distribution
Bank charges and checks				\$0.00	#1143 - Void Check

S.G.DONAHUE CO., INC. STEPHEN G. DONAHUE PAYMENT PURPOSE CHART

Bank charges and checks	11/30/05	(\$404,925.75)	Douglas Lutz - SIPC Trustee
Bank charges and checks	12/06/05	\$403.92	Huntington Bank - interest
Bank charges and checks		\$0.20	Error on #1091 by bank
Bank charges and checks		(\$8,913.18)	Barrett & Weber - legal fees
Bank charges and checks		(\$1,493.57)	Ulmer & Berne - legal fees
Bank charges and checks		(\$14,226.58)	Greenebaum Doll - legal fees
Insurance Commission check		\$36.53	First Penn Pacific
Insurance Commission check		\$25.60	First Penn Pacific
Insurance Commission check		\$87.16	US Financial Life
Insurance Commission check		\$143.38	Reassure America
Insurance Commission check		\$163.96	John Hancock
Insurance Commission check		\$26.50	First Penn Pacific
Insurance Commission check		\$63.39	John Hancock
Insurance Commission check		\$43.62	First Penn Pacific
Bank charges and checks		\$39.73	Huntington Bank - interest
Bank charges and checks		(\$14.94)	Huntington Bank - service charge
Bank charges and checks		\$5.25	Huntington Bank - interest
Insurance Commission check		\$0.67	First Penn Pacific
Insurance Commission check		\$7.68	First Penn Pacific
Insurance Commission check		\$48.35	First Penn Pacific
Insurance Commission check		\$16.44	First Penn Pacific
Insurance Commission check		\$0.67	First Penn Pacific
Insurance Commission check		\$2.39	First Penn Pacific
Insurance Commission check		\$5.12	First Penn Pacific
Insurance Commission check		\$22.71	First Penn Pacific
Insurance Commission check		\$10.62	First Penn Pacific
Insurance Commission check		\$13.95	First Penn Pacific
Insurance Commission check		\$27.22	John Hancock
Insurance Commission check		\$258.00	Columbus Life
Insurance Commission check		\$36.55	Columbus Life
Insurance Commission check		\$105.39	John Hancock
Insurance Commission check		\$30.96	John Hancock
Insurance Commission check		\$25.08	First Penn Pacific
Bank charges and checks		\$4.80	Huntington Bank - interest
Bank charges and checks	04/06/06	\$5.54	Huntington Bank - interest
Insurance Commission check	04/28/06	\$374.40	Columbus Life

S.G.DONAHUE CO., INC. STEPHEN G. DONAHUE PAYMENT PURPOSE CHART

Insurance Commission check			\$374.40	Columbus Life
Insurance Commission check			\$94.04	US Financial Life
Insurance Commission check			\$279.12	John Hancock
Insurance Commission check			\$35.71	John Hancock
Insurance Commission check			\$148.20	John Hancock
Insurance Commission check			\$276.06	John Hancock
Insurance Commission check			\$680.68	Columbus Life
Insurance Commission check			\$30.96	John Hancock
Insurance Commission check			\$846.59	Columbus Life
Bank charges and checks	04/30/06		\$5.37	Huntington Bank - interest
Bank charges and checks	05/31/06		\$6.97	Huntington Bank - interest
Insurance Commission check	06/08/06		\$45.91	CHFC Insurance
Insurance Commission check			\$76.18	US Financial
Insurance Commission check			\$35.51	CHFC Insurance
Insurance Commission check	06/14/06		\$46.72	First Penn Pacific
Insurance Commission check			\$83.02	CHFC Insurance
Bank charges and checks	06/30/06		\$6.88	Huntington Bank - interest
Insurance Commission check	07/24/06		\$26.76	First Penn Pacific
Insurance Commission check			\$87.00	US Financial
Bank charges and checks	07/31/06		\$7.16	Huntington Bank - interest
Insurance Commission check	08/04/06		\$205.01	CHFC Insurance
Insurance Commission check	08/25/06		\$64.33	CHFC Insurance
Insurance Commission check			\$41.31	CHFC Insurance
Bank charges and checks	08/31/06		\$7.29	Huntington Bank - interest
Bank charges and checks	09/30/06		\$7.12	Huntington Bank - interest
Insurance Commission check	10/18/06		\$44.80	CHFC Insurance
Insurance Commission check			\$35.44	First Penn Pacific
Insurance Commission check			\$30.28	First Penn Pacific
Insurance Commission check			\$44.71	CHFC Insurance
Insurance Commission check			\$26.72	First Penn Pacific
Insurance Commission check	10/30/06		\$30.96	CHFC Insurance
Insurance Commission check			\$26.62	First Penn Pacific

S.G.DONAHUE CO., INC. STEPHEN G. DONAHUE PAYMENT PURPOSE CHART

Insurance Commission check			\$25.60	First Penn Pacific
Bank charges and checks	10/31/06		\$7.40	Huntington Bank - interest
Insurance Commission check	11/20/06		\$133.00	CHFC Insurance
Bank charges and checks	11/30/06		\$6.81	Huntington Bank - interest
Insurance Commission check	12/20/06		\$26.17	First Penn Pacific
Insurance Commission check			\$99.10	CHFC Insurance
Bank charges and checks	12/29/06		\$6.88	Huntington Bank - interest
Bank charges and checks	01/31/07		\$6.93	
Bank charges and checks	02/28/07		\$6.25	
Bank charges and checks	03/31/07		\$6.93	
Bank charges and checks	04/30/07		\$6.71	
Insurance Commission check	05/11/07		\$48.35	First Penn Pacific
Insurance Commission check			\$39.33	First Penn Pacific
Insurance Commission check			\$258.00	Columbus Life
Insurance Commission check			\$30.96	John Hancock
Insurance Commission check			\$28.00	First Penn Pacific
Insurance Commission check			\$296.47	John Hancock
Insurance Commission check			\$27.22	John Hancock
Insurance Commission check			\$102.31	John Hancock
Insurance Commission check			\$846.59	Columbus Life
Insurance Commission check			\$748.00	Columbus Life
Insurance Commission check			\$125.03	John Hancock
Insurance Commission check			\$30.96	John Hancock
Insurance Commission check			\$27.36	First Penn Pacific
Insurance Commission check			\$37.05	Columbus Life
Insurance Commission check			\$374.40	Columbus Life
Insurance Commission check			\$89.95	US Financial Life
Insurance Commission check			\$35.51	John Hancock
Bank charges and checks	05/31/07		\$7.59	Huntington - interest
Insurance Commission check	06/06/07		\$110.57	John Hancock
			\$77.10	US Financial Life
Bank charges and checks	03/24/72		\$8.07	Huntington - interest
Insurance Commission check	07/23/07		\$26.03	First Penn Pacific
Insurance Commission check			\$30.96	John Hancock
Insurance Commission check			\$27.07	First Penn Pacific
Insurance Commission check			\$25.67	First Penn Pacific

S.G.DONAHUE CO., INC. STEPHEN G. DONAHUE PAYMENT PURPOSE CHART

Insurance Commission check	07/27/07	\$174.05	John Hancock
Bank charges and checks	07/31/07	\$8.37	Huntington - interest
Insurance Commission check	08/27/07	\$105.64	John Hancock
Insurance Commission check		\$25.60	First Penn Pacific
Bank charges and checks	08/31/07	\$8.48	Huntington - interest
Insurance Commission check	09/21/07	\$26.35	John Hancock
Bank charges and checks	09/28/07	\$8.27	Huntington - interest
Insurance Commission check	10/04/07	\$25.07	First Penn Pacific
Insurance Commission check	10/25/07	\$59.18	John Hancock
Bank charges and checks	10/31/07	\$8.57	Huntington - interest
Insurance Commission check	11/15/07	\$133.00	John Hancock
Insurance Commission check	11/27/07	\$34.05	First Penn Pacific
Insurance Commission check	11/29/07	\$27.26	First Penn Pacific
Insurance Commission check	11/29/07	\$98.04	John Hancock
Bank charges and checks	11/30/07	\$8.35	Huntington - interest
Insurance Commission check	12/11/07	\$80.41	US Financial Life
Insurance Commission check	12/12/07	\$321.95	John Hancock
		\$20,940.90	